

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	341,666	55.12%	182,110	29.38%	523,776	84.50%	96,076	15.50%	619,852	2,244	0	622,096
A	858	Staff & Operations Pass Through	228,458	35.86%	0	0.00%	228,458	35.86%	408,545	64.14%	637,003	821	0	637,823
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 570,124</b>	<b>45.36%</b>	<b>\$ 182,110</b>	<b>14.49%</b>	<b>\$ 752,234</b>	<b>59.85%</b>	<b>\$ 504,621</b>	<b>40.15%</b>	<b>\$ 1,256,855</b>	<b>\$ 3,065</b>	<b>\$ -</b>	<b>\$ 1,259,920</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	30,418	80.00%	30,418	80.00%	7,605	20.00%	38,023	0	0	38,023
B	811	IV-E - Foster Care	78,233	50.00%	78,233	50.00%	156,465	100.00%	0	0.00%	156,465	(0)	(30,592)	125,873
B	812	IV-E - Adoption Assistance	68,337	50.00%	68,337	50.00%	136,673	100.00%	0	0.00%	136,673	(0)	(13,835)	122,838
B	814	Fostering Futures Foster Care Assistance	6,352	50.00%	6,352	50.00%	12,704	100.00%	0	0.00%	12,704	0	0	12,704
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 152,921</b>	<b>44.47%</b>	<b>\$ 183,340</b>	<b>53.32%</b>	<b>\$ 336,261</b>	<b>97.79%</b>	<b>\$ 7,605</b>	<b>2.21%</b>	<b>\$ 343,865</b>	<b>\$ (0)</b>	<b>\$ (44,427)</b>	<b>\$ 299,438</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	3,196	80.00%	0	0.00%	3,196	80.00%	799	20.00%	3,995	0	0	3,995
PS	861	Independent Living Program - E&T Vouchers	1,416	80.00%	354	20.00%	1,771	100.00%	0	0.00%	1,771	0	0	1,771
PS	866	Family Preservation / Support - Purch Serv	13,212	75.00%	1,674	9.50%	14,886	84.50%	2,731	15.50%	17,616	(0)	0	17,616
PS	872	VIEW	3,176	14.90%	14,831	69.60%	18,007	84.50%	3,303	15.50%	21,310	(0)	0	21,310
PS	890	Child Care Quality Initiative Program	2,144	50.00%	1,479	34.50%	3,624	84.50%	665	15.50%	4,288	(0)	0	4,288
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,145</b>	<b>47.25%</b>	<b>\$ 18,338</b>	<b>37.44%</b>	<b>\$ 41,483</b>	<b>84.69%</b>	<b>\$ 7,497</b>	<b>15.31%</b>	<b>\$ 48,980</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 48,980</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 746,190</b>	<b>45.23%</b>	<b>\$ 383,787</b>	<b>23.26%</b>	<b>\$ 1,129,977</b>	<b>68.50%</b>	<b>\$ 519,723</b>	<b>31.50%</b>	<b>\$ 1,649,700</b>	<b>\$ 3,065</b>	<b>\$ (44,427)</b>	<b>\$ 1,608,337</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	49,650	50.00%	0	0.00%	49,650	50.00%	49,650	50.00%	99,300	0	80,223	179,523
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 49,650</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 49,650</b>	<b>50.00%</b>	<b>\$ 49,650</b>	<b>50.00%</b>	<b>\$ 99,300</b>	<b>\$ -</b>	<b>\$ 80,223</b>	<b>\$ 179,523</b>
<b>Grand Totals: To Localities</b>			<b>\$ 795,840</b>	<b>45.50%</b>	<b>\$ 383,787</b>	<b>21.94%</b>	<b>\$ 1,179,627</b>	<b>67.45%</b>	<b>\$ 569,372</b>	<b>32.55%</b>	<b>\$ 1,749,000</b>	<b>\$ 3,065</b>	<b>\$ 35,796</b>	<b>\$ 1,787,860</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	919,259	57.79%	919,259	57.79%	671,564	42.21%	1,590,823	0	0	1,590,823
SW		Medicaid Benefits	7,293,051	50.00%	7,200,054	49.36%	14,493,106	99.36%	92,997	0.64%	14,586,102	0	0	14,586,102
SW		Supplemental Nutrition Assistance Program (SNAP)	1,522,287	100.00%	0	0.00%	1,522,287	100.00%	0	0.00%	1,522,287	0	0	1,522,287
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	62,220	100.00%	0	0.00%	62,220	100.00%	0	0.00%	62,220	0	0	62,220
SW		TANF/TANF UP <sup>6</sup>	29,529	38.09%	47,993	61.91%	77,523	100.00%	0	0.00%	77,523	0	0	77,523
SW		FAMIS (Total Title XXI Expenditures)	579,914	88.00%	79,079	12.00%	658,993	100.00%	0	0.00%	658,993	0	0	658,993
SW		Child Care (VACMS) <sup>6</sup>	109,118	75.08%	36,208	24.92%	145,326	100.00%	0	0.00%	145,326	0	0	145,326
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,596,119</b>	<b>51.47%</b>	<b>\$ 8,282,594</b>	<b>44.43%</b>	<b>\$ 17,878,713</b>	<b>95.90%</b>	<b>\$ 764,561</b>	<b>4.10%</b>	<b>\$ 18,643,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,643,274</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,391,959</b>	<b>50.96%</b>	<b>\$ 8,666,381</b>	<b>42.50%</b>	<b>\$ 19,058,340</b>	<b>93.46%</b>	<b>\$ 1,333,933</b>	<b>6.54%</b>	<b>\$ 20,392,273</b>	<b>\$ 3,065</b>	<b>\$ 35,796</b>	<b>\$ 20,431,134</b>